

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/15/2007	INTEFSW	2389	SALE	1806	A	180.00	10774176	201430
02/21/2007	INTEFSW	2887	SALE	1252	A	450.00	10774176	201430
05/20/2004	BHABTEW	6	SALE	2202	A	117.00	10774176 ¹³	201430
05/20/2004	BHABTEW	5	SALE	2001	A	385.00	10774176	201430
05/20/2004	BHABTEW	4	ADJ	1202	A	-234.00	10774176	201430
05/20/2004	BHABTEW	3	ADJ	1001	A	-770.00	10774176	201430
02/12/2004	EFLORES	105	SALE	1202	R	234.00	10774176	201430
02/12/2004	EFLORES	104	SALE	1001	R	770.00	10774176	201430

Adjustment Detail

Authorization Detail



Adjustment date: 03/22/2007 AWONDAF1
05/20/2004 BHABTEW 00000003 201430 10774176
01 FC:2001 385.00 CR
02 FC:2202 117.00 CR

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